

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **Cook Children's Health Plan**  
 State Fiscal Year: **2017** Program: All  
 Submission Date: 3/31/2017 Service Area: All  
 Submission Type: **Quarterly** Rptg Period End Date: 2/28/2017

**Do not include any MMP costs in the Admin FSR.**

**Part 1: Administrative Expenses**

Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
<b>HHSC Managed Care contract costs</b>													
1 Salaries, wages, and benefits (excl. bonuses)	\$739,440	\$858,988	\$850,780	\$831,016	\$769,068	\$862,692							\$4,911,984
2 Bonuses	-	-	-	-	-	-							0
3 Rent, Lease, or Mortgage Payment for Office Space	34,584	38,486	22,978	23,309	23,309	23,662							166,328
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-							0
5 Phone / Telecom / Cell phones / T1 / Broadband	-	-	-	-	-	-							0
6 Equipment Lease or Rent, excl. Phone/Telecom	-	-	-	-	-	-							0
7 Computer hardware/Software purch., uncapitalized	-	-	-	-	-	-							0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	1,192	-	-	-	14,339	-							15,531
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-							0
10 Supplies, Postage, Freight, Printing	61,350	20,326	175,454	77,889	52,939	74,057							462,016
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	(5,066)	78,459	97,523	207,083	82,405	98,515							558,919
12 Travel Expenses	2,152	237	7,601	6,065	2,438	6,424							24,917
13 Marketing, PR, and Outreach (excl. Salaries)	1,010	662	1,554	(975)	-	1,121							3,372
14 Taxes (excl. income taxes & premium taxes) & Licensing	6,271	7,415	5,583	6,499	6,499	6,499							38,766
15 Insurance	6,271	7,415	5,583	6,499	6,499	6,499							38,766
16 Depreciation & Amortization	0	-	-	-	553	184							737
17 Other Administrative Expenses	245,279	(1,002)	163,336	125,915	62,752	95,935							692,214
18 Subtotal (specified in-house services)	1,092,483	1,010,986	1,330,391	1,283,300	1,020,802	1,175,588	0	0	0	0	0	0	6,913,550
19 Outsourced services (Non-Capitated Arrangements)	368,685	405,617	359,251	408,069	668,282	183,057							2,412,963
20 Outsourced services (Capitated Arrangements)	-	-	-	-	-	-							0
21 PBM Admin Fees - Fees based on \$PMPM	194,053	194,430	209,482	210,788	209,678	207,698							1,226,130
22 PBM Admin Fees - Fees based on transaction volume	\$6,841	\$7,140	\$8,098	\$7,969	\$8,000	\$8,000							46,047
23 PBM Fees - Other	-	-	-	-	-	-							0
24 Corporate Allocations	355,009	362,500	362,500	362,500	362,500	362,500							2,167,509
25 <b>Total Administrative Expenses</b>	<b>\$2,037,071</b>	<b>\$1,980,673</b>	<b>\$2,269,722</b>	<b>\$2,272,627</b>	<b>\$2,269,262</b>	<b>\$1,936,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,766,198</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	22,248	22,291	24,017	24,167	24,040	23,813							140,576
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Health Management Systems \$801,001; DST Health Solutions Inc. \$725,350; Beacon Health Strategies \$357,077; National Vision Administrators \$308,148; Availity \$147,225; Milliman \$55,648; Healthx \$18,515												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.													

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.